

Report Run Time:
1/6/2016 2:56:00 PM

Run By:
Thomas Buneo

Closed Batch Status

Entry Date: Jan 6 2016 2:53PM EST

Cut Off Time: 8:00PM EST

Client: DEMOCRATIC PARTY OF VIRGINIA, 540495203

Deposit: Democratic Party Of Virginia2

Account #: 151021400 Account Name: Democratic Party Of Virginia2

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
50946340 [160106400 Jan 6 2016 2:53PM EST]	5	\$ 1,495.06	1	\$ 96.04

Created By: ADMIN Closed By: ADMIN

3000310817

ACTBLUE VIRGINIA
ACTBLUE VA (CITI CONDUIT)
PO BOX 441146

CITIBANK
ACH R/T 254070116
51-7261-3211

20 DECEMBER 2015

TO THE
DEMOCRATIC PARTY OF VIRGINIA
PO BOX 448
RICHMOND VA 23218

卷之三

" 3000 2408 1710 02540701161 1547465811"

FRIENDS OF TANIA TALENTO 12-15
DC SOY 55-40 1001

ARLINGTON, VA 2220

150

7
2

Pay to the
Order of **Democratic Party of Virginia** \$ 428.40
four hundred twenty-eight & 40/100 — Dollars

Page | 25

Harriet Chaffee

ACTBLUE VIRGINIA
ACTBLUE VA (CIT CONDUIT)
P.O. BOX 441146
SOMERVILLE, MA 02144

CITIBANK
ACH R/T 254070116
51-7261-2211

3000241392

CH R/T 254070116
54 7361 201-1

21 DECEMBER 2015

Not Valid After 90 Days Two hundred sixty-four and 13/100 \$ 264.13

TO THE
DEMOCRATIC PARTY OF VIRGINIA
PO BOX 448
RICHMOND, VA 23218

Two signatures required for amounts exceeding \$100,000



6

3000242914

ACTBLUE VIRGINIA
ACTBLUE VA (CITI CONDUIT)
P.O. BOX 441146

CITIBANK
ACH R/T 254070116
51-7261-2211

31 DECEMBER 2015

PAY Two hundred six and 49/100* * * *

Not Valid After 90 Days

TO THE
DEMOCRATIC PARTY OF VIRGINIA
ORDER
OF
PO BOX 448
RICHMOND VA 23219

"3000242914" 16254070116;" 15474658"'

~~exceeding \$100,000~~

MP

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CHECK DATE
12-29-15

VOID AFTER 180 DAYS

Wachovia Bank N.A.
Richmond, VA
68-14-510

MCGUIRE WOODS
STATE PAC FUND
GATEWAY PLAZA
800 EAST CANAL STREET
RICHMOND, VA 23219-3916
www.mcguirewoods.com

CHECK NO. 4887

PAY IN U.S. DOLLARS

**Democratic Party of Virginia
TO THE
ORDER OF**

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